

**COUNTY OF BERNALILLO, NEW MEXICO**  
**ENTERPRISE FUND**  
**REGIONAL JAIL**  
**SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL**  
**(NON-GAAP Budgetary Basis)**  
**Year Ended June 30, 2005**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
Revenues				
Fees for services	\$ 1,603,765	\$ 1,625,561	\$ 1,260,691	\$ (364,870)
	<u>1,603,765</u>	<u>1,625,561</u>		
Expenditures:				
Public works				
Operating expenses	1,515,855	1,515,855	1,317,371	198,484
Prior year carryover	<u>22,458</u>	<u>22,458</u>	<u>15,269</u>	<u>7,189</u>
Total expenditures	<u>1,538,313</u>	<u>1,538,313</u>	<u>1,332,640</u>	<u>205,673</u>
Deficiency of revenues over expenditures			<u><u>\$ (71,949)</u></u>	